

Smokecraft Clarendon LLC

1020 TD Bank Operating, Period Ending 06/30/2024

RECONCILIATION REPORT

Reconciled on: 07/03/2024

Reconciled by: Marcus Greene

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	7,500.00
Checks and payments cleared (1)	-9,404.42
Deposits and other credits cleared (1)	9,404.42
Statement ending balance	7,500.00
Uncleared transactions as of 06/30/2024	-566.25
Register balance as of 06/30/2024	6,933.75
Cleared transactions after 06/30/2024	0.00
Uncleared transactions after 06/30/2024	399.64
Register balance as of 07/03/2024	7,333.39

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Expense		VA Department of Taxation	-9,404.42
Total				-9,404.42
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/24/2024	Transfer			9,404.42
Total				9,404.42

Additional Information				
Uncleared checks and payments as of 06/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2022	Journal	payroll 7/4-7/17		-388.33
08/27/2023	Journal	Payroll JE 8/14-8/27		-12.10
03/24/2024	Journal	Payroll 3/11-3/24		-141.07
05/31/2024	Journal	bank rec adj		-24.75
Total				-566.25
Uncleared deposits and other credits after 06/30/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Journal	sales		399.64
Total				399.64